

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF MAY 2016

Date: May 31, 2016

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 91-162 MALAKOLE STREET

Contract No. 64394 [ ]

City, State ZIP: KAPOLEI, HI 96707

DAGS Job No. 12-27-5644

PROJECT TITLE: Halawa Correctional Facility Security Electronics and Hardware Repairs and Equipment

**CONTRACT**

Basic Contract Amount \$ 9,751,064.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	[ ] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	[ ] PROJECT SCHEDULE
[ ] DAILY REPORTS	[ ] PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	[ ] CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	[ ] ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
[ ] AIR CONDITION ACCEPTANCE	[ ] PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 9,751,064.00

**WORK ACCOMPLISHED**

Completed to Date 16.63% \$ 1,621,283.00

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$ 1,621,283.00	\$ -	\$ 1,621,283.00

Retained REDUCED [ ] \$ 150,533.00

\$ - \$ 150,533.00

Amount Subject to Payment \$ 1,470,750.00

\$ - \$ 1,470,750.00

Payments to Date \$ 1,215,903.00

\$ - \$ 1,215,903.00

Payments Now Due \$ 254,847.00

\$ - \$ 254,847.00

Payment No. FINAL [ ] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	<b>FOR OFFICE USE ONLY</b>
[ ] Project Acceptance Date	
[ ] Project Completion Date	

1 Computed and Checked by:

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

Paul M. Lopez JUN 30 2016  
3 Recommended Project Inspector or Engineer Date

Schiriz Delacruz JUN 30 2016  
4 Recommended Area Engineer/Architect Date

Clyde K. Kaula JUN 30 2016  
5 Approved Branch Chief or District Engineer Date

**BCP CONSTRUCTION OF HAWAII, INC.**

Name of Contractor

Guillermo Fernandez 6/22/2016  
By Signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed

Scott M. Ozini JUN 30 2016  
State Public Works Administrator Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: MAY 2016**

**CONTRACTOR:** BCP CONSTRUCTION OF HAWAII, INC. Contract No.: 64394  
**PROJECT TITLE:** Halawa Correctional Facility Security Electronics and Ha DAGS Job No.: 12-27-5644

CLOSED			LICENSE	BASIC CONTRACT	COMPL		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$3,052,330	\$231,902	7.60%	5%	\$11,595

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	AINA ENVIRONMENTAL	HAZMAT	C-25546	\$9,900		0.00%	10%	\$0
2	CHOICE FENCE	FENCING & GATES	C-32123	\$62,000		0.00%	10%	\$0
3	HAWAIIYA/SIERRA	DEC / SEC	C-30116	\$5,843,040	\$1,389,381	23.78%	10%	\$138,938
4	HSI MECHANICAL	MECHANICAL / VENTILAT	ABC-24578	\$514,422		0.00%	10%	\$0
5	R&M PAINTING	PAINTING	C-26643	\$234,000		0.00%	10%	\$0
6	WEBER OVERHEAD DOORS	COILING DOORS	C-30273	\$34,482		0.00%	10%	\$0
7	AMCO GLASS	TINTING	C-17543	\$690		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$6,698,734	\$1,389,381			\$138,938

	\$9,751,064	\$1,621,283
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$150,533
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Name of Contractor  
Demetrius J. Smith

**By Signature**

Date \_\_\_\_\_

**Checked/Verified by:**

PMT

Initial - Project Inspector or Engineer

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: MAY 2016

**CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.**

**PROJECT TITLE:** Halawa Correctional Facility Security Electronics and I

**Contract No.: 64394**

**DAGS Job No.: 12-27-5644**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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**I certify that the above retentions are correct for this request.**

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Leinomi Jensen

**By Signature**

6/22/2016

Date \_\_\_\_\_

**Checked/Verified by:**

PMT

Initial - Project Inspector or Engineer

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: HALAWA CORRECTIONAL FACILITY - SECURITY ELECTRONICS &  
HARDWARE REPAIRS & IMPROV.

BILLING MONTH: May-16

DAGS JOB NO.: 1 2-27-5644

CONTRACT NO.: 64394

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

**Original Contract Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-431M	\$277,051.00	\$22,204.00	\$254,847.00
Totals:		\$277,051.00	\$22,204.00	\$254,847.00

**Change Order Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

**Grand Total:**      \$277,051.00      \$22,204.00      \$254,847.00

Verified By Y X      DATE JUN 30 2016

(This Section for Administrative Services Office Use Only)

Vendor Code    23357000

Cost Code      3A1

Voucher No.    7100N12

Verified By           JUL 14 2016

